

St. Michael the Archangel Parish
Balance Sheet
 As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
100100 - Cash in Banks	
100110A WF OPERATING 6364	69,560.40
100117A WF SAVINGS 2211	197,213.57
100119 WF 7660 LT Cap Savings	-17.99
100190 - Petty Cash	200.00
Total 100100 - Cash in Banks	266,955.98
101200 PARISH POOL INV TRUST	
101220-Church Building Fund	141,144.83
101230-OFOHOF Rebate Fund	956.29
101240-Unrestricted Bldg Fund	805.55
101250 Capital Campaign	120,421.32
Total 101200 PARISH POOL INV TRUST	263,327.99
Total Checking/Savings	530,283.97
Total Current Assets	530,283.97
Fixed Assets	
109000-Construction in Progress	
109002 - CIP Parish Hall	913,646.03
Total 109000-Construction in Progress	913,646.03
109200 - Land	
109200 - Land - Church	524,236.82
Total 109200 - Land	524,236.82
109300 - Property Improvements	
109301 - Rectory Improvements	37,888.61
Total 109300 - Property Improvements	37,888.61
109500 - Buildings	
109501 - Rectory	242,236.82
Total 109500 - Buildings	242,236.82
Total Fixed Assets	1,718,008.28
TOTAL ASSETS	2,248,292.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,268.86
Total Accounts Payable	-2,268.86
Other Current Liabilities	
203200 - Other Accounts Payable	
203290 - Mass Stipends Payable	1,863.00
Total 203200 - Other Accounts Payable	1,863.00
209000 SPECIAL COLLECTIONS	
209010 - Catholic Appeal	-175.00
209019 - Retired Clergy Fund	987.35
Total 209000 SPECIAL COLLECTIONS	812.35
Total Other Current Liabilities	2,675.35
Total Current Liabilities	406.49

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Accrual Basis

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Long Term Liabilities	
208500 - Long Term Debt	
208510 - LTD Diocese of Tucson	1,105,602.30
208520-DOT Note for Rectory	242,236.82
208530-DOT Note on Land	524,236.82
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Total 208500 - Long Term Debt	1,872,075.94
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Total Long Term Liabilities	1,872,075.94
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Total Liabilities	1,872,482.43
Equity	
300000 NET ASSETS-CLOSING ACCT	50,000.00
Previous Year's Gain or Loss	150,346.06
Net Income	175,463.76
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Total Equity	375,809.82
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TOTAL LIABILITIES & EQUITY	2,248,292.25
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